

Appendix A - DSG Outturn 2024-25

Children and Young People 2024-25 Schools Forum reporting on Schools and LA services funded by the Dedicated Schools Grant and the 16-19 Funding Grant			2024-25 Schools Forum Agreed Budget £m	2024-25 Final Outturn £m	2024-25 Final Outturn £m
Schools Block					
Expenditure Individual Schools Budget					
Primary Schools			102.7	102.8	0.0
Secondary Schools			13.5	13.5	(0.1)
Total	Expenditure	Individual Schools Budget	116.3	116.2	(0.0)
Expenditure De-delegated Items - Schools					
Contingencies			0.5	0.4	(0.1)
Maternity, Paternity and Facilities			0.3	0.2	(0.1)
Licences/Subscriptions [SB]			0.0	0.0	(0.0)
Total	Expenditure	De-delegated Items - Schools	0.8	0.6	(0.2)
Expenditure De-delegated Items - Central Provision					
Contribution to combined budgets			0.5	0.5	0.0
Pupil Growth/Out of School places			0.7	0.8	0.2
Total	Expenditure	De-delegated Items - Central Provision	1.2	1.3	0.2
Income Dedicated Schools Grant - Schools Block					
Schools Block			(119.6)	(119.6)	
0.5% transfer Schools Block to High Needs Block			1.4	1.4	
Total	Income	Dedicated Schools Grant - Schools Block	(118.2)	(118.2)	
Total	Net	Schools Block	(0.0)	(0.1)	(0.1)

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High Needs Block					
Expenditure	Place funding				
	IB Place Funding [Finance]		2.5	2.5	(0.0)
Total	Expenditure	Place funding	2.5	2.5	(0.0)
Expenditure	Top-up and Targeted Funding				
	IB Mainstream Top-ups [Finance]		11.8	11.5	(0.3)
	IB Mainstream Top-ups [Inclusion]		29.1	31.6	2.5
	IB PRUs and Special Schools: Supplementary Grant		1.8	1.8	(0.0)
	Independent Day Special		10.2	11.6	1.4
	Independent Residential Special		1.3	1.2	(0.1)
	OB ARPs		0.2	0.0	(0.2)
	OB Mainstream		2.8	3.6	0.8
	OB Recoupment Income		(3.5)	(4.0)	(0.5)
	OB Special		5.0	4.7	(0.3)
	Post 16		5.0	5.8	0.8
Total	Expenditure	Top-up and Targeted Funding	63.8	67.7	4.0
Expenditure	SEN Support Services				
	Early Years Inclusion Fund		1.1	1.1	(0.0)
	Education Otherwise / Awaiting Placement		2.0	2.0	(0.0)
	SEN Services		6.4	5.2	(1.2)
	SEN SUPPORT		0.5	0.2	(0.3)
	SEN Transport		0.1	0.1	(0.1)
	Support for Inclusion		1.0	0.7	(0.3)
Total	Expenditure	SEN Support Services	11.1	9.2	(1.9)
Income	Dedicated Schools Grant - High Needs Block				
	High Needs Block		(76.1)	(76.1)	
	0.5% transfer Schools Block to High Needs Block [B9HNdB]		(1.4)	(1.4)	
Total	Income	Dedicated Schools Grant - High Needs Block	(77.4)	(77.4)	
Total	Net	High Needs Block		2.1	2.1

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Early Years Block					
Expenditure	Early Years Entitlement				
	Under 2 Year old Nursery Education - Working parents		3.3	2.8	(0.5)
	2 Year old Nursery Education - Working parents		3.1	2.5	(0.7)
	2 Year old Nursery Education		4.0	5.2	1.2
	3 and 4 Year old Nursery Education		20.8	20.1	(0.7)
	Early Years Central Expenditure		1.4	0.9	(0.5)
	Early Years Panel Funding		0.7	0.6	(0.1)
	Early Years Pupil Premium		0.1	0.1	(0.0)
Total	Expenditure	Early Years Entitlement	33.5	32.2	(1.3)
Expenditure	Supplementary Funding				
	Maintained Nursery Schools		0.9	0.9	0.0
Total	Expenditure	Supplementary Funding	0.9	0.9	0.0
Income	Dedicated Schools Grant - Early Years Block				
	Early Years Block		(34.3)	(34.7)	(0.3)
Total	Income	Dedicated Schools Grant - Early Years Block	(34.3)	(34.7)	(0.3)
Total	Net	Early Years Block		(1.5)	(1.5)
Central School Services Block					
Expenditure	Central Provision				
	Contribution to combined budgets [CSSB]		1.0	0.8	(0.2)
	Termination of employment costs		0.3	0.3	
	Licences/Subscriptions [CSSB]		0.3	0.3	(0.0)
	School Admissions		0.6	0.6	0.0
Total	Expenditure	Central Provision	2.1	2.0	(0.1)
Income	Dedicated Schools Grant - Central School Services Block				
	Central School Services Block		(2.1)	(2.1)	
Total	Income	Dedicated Schools Grant - Central School Services Block	(2.1)	(2.1)	
Total	Net	Central School Services Block	(0.0)	(0.1)	(0.1)
Other Expenditure					
Expenditure	6th Form Funding				
	6th Form Schools		4.0	4.0	0.0
Total	Expenditure	6th Form Funding	4.0	4.0	0.0

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Income	16-19 Funding Grant				
	6th Form Funding		(4.0)	(4.0)	0.0
	6th Form Funding Transfer To (+) / From (-) Reserves			(0.0)	(0.0)
Total	Income	16-19 Funding Grant	(4.0)	(4.0)	(0.0)

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### Outturn Summary - Gross

Gross Schools Block	118.2	118.2	(0.1)
Gross High Needs Block	77.4	79.5	2.1
Gross Early Years Block	34.3	33.1	(1.2)
Gross Central School Services Block	2.1	2.0	(0.1)
Gross Other Expenditure	4.0	4.0	0.0
<b>Gross Total</b>	<b>236.1</b>	<b>236.8</b>	<b>0.6</b>

### Outturn Summary - Net

Net Schools Block		(0.1)	(0.1)
Net High Needs Block		2.1	2.1
Net Early Years Block		(1.5)	(1.5)
Net Central School Services Block		(0.1)	(0.1)
Net Other Expenditure		#REF!	0.0
<b>Net Overspend / (Underspend)</b>		<b>0.3</b>	<b>0.3</b>

### DSG Reserves Balance

19.20	2018-19 DSG Brought Forward (Surplus)	(2.4)
19.20	2019-20 DSG Final Outturn Deficit	7.4
20.21	2019-20 DSG Brought Forward Deficit	4.9
20.21	2020-21 DSG Final Outturn Deficit	5.6
21.22	2020-21 DSG Brought Forward Deficit	10.5
21.22	2021-22 DSG Final Outturn Deficit	4.7
22.23	2021-22 DSG Brought Forward Deficit	15.2
22.23	2022-23 DSG Final Outturn (Surplus)	(1.4)
23.24	2022-23 DSG Brought Forward Deficit	13.8
23.24	2023-24 DSG Final Outturn (Surplus)	(0.6)
24.25	2023-24 DSG Brought Forward Deficit	13.3
24.25	2024-25 DSG Forecast Deficit / (Surplus)	0.3
	<b>2024-25 DSG Carry Forward Deficit / (Surplus)</b>	<b>13.6</b>